

**ENVIRONMENTAL SERVICES UTILITY
BOARD MEETING AGENDA**

Monday, March 21st, 2022

6:00 PM

- I. Public Comments
- II. Roll Call
- III. Approval of Minutes
- IV. Approval of Bills
- V. Reports
 - A Monthly Activity
 - B Financials
- VI. Old Business
- VII. Unfinished Business
- VIII. New Business
 - A Award Bid to Ruder Technologies
 - B Road and Alley Analysis (Option #2)
 - C Ordinance – Sewer Rates
 - D Juneteenth Holiday 2022 – ESU Exempt Employees
- IX. Executive Session (if necessary)
- X. Adjournment



**ENVIRONMENTAL SERVICES UTILITY
BOARD MEETING
FEBRUARY 22ND, 2022
SUMMARY OF MINUTES**

The meeting for Kankakee Environmental Services Utility was held on Tuesday, February 22nd, 2022 at 6:00 P.M. in the Public Safety Building.

ESU Members Present

Mayor Chris Curtis
Clerk Stacy Gall
Ald Mike Prude
Ald Mike O'Brien
Ald Larry Osenga
Ald Danita Swanson
Ald Kelly Johnson
Ald Reginald Jones

Superintendents

Dave Tyson, PR, IPLS
Daniel Jay

Additional Alderman Present

Ald Lance Marczak

ESU Staff Present

Clara Hall, Admin Mgr
Zach Newton, GIS/Oper's Mgr
Dennis Doyle, DPW Asst. Supt.
James Lopez, DPW Oper's Mgr
Ryan McGinnis, Oper's Mgr

Others Present

Elizabeth Kubal, Comptroller

MAYOR CURTIS:

The Environmental Services Utility Board meeting is called to order for Tuesday, February 22nd, 2022. Are there any public comments? Hearing none we will move on to Section two, which is Roll Call.

ROLL CALL

CLARA HALL:

Ald Lewis - Absent	Ald Swanson – Present
Ald Prude – Absent	Ald Johnson - Present
Ald O’Brien - Present	Ald Jones - Present
Ald Osenga – Present	Clerk Gall – Present
Mayor Curtis - Present	
PRESENT: 7	ABSENT: 3

APPROVAL OF MINUTES

MAYOR CURTIS:

We have a quorum. I would like to introduce Mr. Daniel Jay our new ESU Superintendent. We have him on Council tonight for appointment. Motion to approve the minutes from Tuesday, January 18th, 2022. Do I have a motion to approve?

ALD OSENGS:

I will make that motion to approve the minutes.

ALD JOHNSON:

Second.

MAYOR CURTIS:

Motioned by Alderman Osenga and Seconded by Alderwoman Johnson. Any questions, comments, changes. Hearing none, Roll Call.

CLARA HALL:

Ald Lewis - Absent	Ald Swanson – Aye
Ald Prude - Absent	Ald Johnson – Aye
Ald O’Brien - Aye	Ald Jones – Aye
Ald Osenga - Aye	Clerk Gall- Aye
AYES: 5	NAYS: 0

APPROVAL OF BILLS

MAYOR CURTIS:

Minutes are approved. Thank you. Next on the agenda is the approval of bills and the total amount of \$636,739.94. Do I have a motion?

ALD SWANSON:

So move.

ALD OSENGA:

Second.

MAYOR CURTIS:

Motioned by Alderwoman Swanson and seconded by Alderman Osenga to approve the bills. Are there any questions? Alderwoman Johnson?

ALD JOHNSON: *(inaudible)* page 14 and 15

ELIZABETH KUBAL: I just looked at my copy from my department and it's only had that page one-time same total.

MAYOR CURTIS: We do have a motion for the approval of \$636,739.94. Any other additional questions or comments? Alderman Jones?

ALD JONES: Hill Crest Pump repair?

MAYOR CURTIS: Which bill is this one for Hillcrest pump repair? Check number 31542 Zach or Mr. Tyson, this was a bill amount of \$3,244.95 for the Hillcrest pump repair. I think this is one of the things we're going to address a little bit later in new business.

ZACH NEWTON: It's for *(inaudible)* to come down and take a look at the transfer switch which is proprietary so they have to come down and do it?

MAYOR CURTIS: Any other questions or comments? Seeing none roll call.

CLARA HALL:

Ald Lewis - Absent	Ald Swanson – Aye
Ald Prude - Absent	Ald Johnson – Aye
Ald O'Brien - Aye	Ald Jones – Aye
Ald Osenga - Aye	Clerk Gall- Aye (abstain on #31570)
AYES: 6	NAYS: 0

MAYOR CURTIS: Bills are approved. Our next item on our agenda, are the monthly activity reports. Starting with Street and Alley DPW.

ACTIVITY REPORTS

DENNIS DOYLE: Most of it's there in your report. The only thing I guess we need to add is snow. It's been quite a bit of it. It stresses everything stresses the equipment, the people, your procedures. I was very proud of the way the crew performed. Especially given all the people who've never seen storms like that. The experience that we've lost since the last time we've seen a storm like that. So, in that respect, I was very proud of them. Still saw some of the same some of the same issues namely parking some of the some of the streets, it's difficult to get down, you know, on a good day. You had a little snow, dark, whatever. You know, those are, those are heavy pieces of equipment. You know, you drop the plow in the wrong place and it's not in this truck is not necessarily going to go in a straight line. So, it really makes it difficult when you know we're when we're hemmed in that tight.

We're fully stocked on salt now. We had some supply issues at the beginning not purchasing issues. We you know, we were ahead for the year. We had plenty of salt ordered plenty of salt we were committed to but just they were delivery times were stretched way out. So, we seem to have that resolved at least for the time being. So, unless there's any questions?

MAYOR CURTIS:

Any questions for Mr. Doyle?

ALD MARCZAK:

I just like to say thank you for the opportunity to do a ride along gave me a different perspective on what it's like for drivers to have to deal anatomy around parked cars shouldn't be but if we do get another maybe it'll give you a perspective on what they have to do. I think you guys did a great job.

DENNIS DOYLE:

Thank you appreciate

ALD O'BRIEN:

I comment along those same lines. I got a number of comments from residents in my ward saying people aren't moving at this point. Perhaps it's time to ticket and I know we've had that conversation at varying stages throughout the year and that's delicate but it does create obvious difficulties for drivers as well. As the plow team so something to consider.

ALD JONES:

(inaudible) I just want to say good job.

DENNIS DOYLE:

Thank you appreciate it. I will pass it along.

ELIZABETH KUBAL:

To Brian's point. Just a little bit of extra information. adjudication has been slammed with tickets now through snowstorms and a few other things really been just complaints in general.

MAYOR CURTIS:

I will say our office had it's not just a certain segment of the city offices gotten phone calls from people in the 4th Ward from the 1st Ward and from different areas. They're not happy that they got a ticket but not everybody probably got one because there's so many cars out but they were issued and I don't think we towed any cars but there were tickets issued and it is an ordinance and I think it is difficult to plow. I think especially on the right away on the primary routes where you've got, you know, that's very clearly marked those primary routes if you don't see the sign and not looking very well. No one ever wants a ticket no one wants to tow but we also have to give our crew make it as easy as possible for them. So, we're fortunate that we got 50-degree weather here to melt all this now until Thursday any other questions for Mr. Doyle? Thank you, sir. Next, we're going to go into the Technical Services Report. Before you do start, Ms. Hall I do I do want to offer on behalf of the committee in the city. Our condolences to you with your mother and I know it's a

difficult time for yourself. You've been in our prayers and if there's anything we can do for you, please let us know.

CLARA HALL:

Thank you very much. My list for Technical Services began with the list you gave us Mayor all the lights have been completed with the exception of Station Street Bridge in the corner of St. Joseph in East court. The lights for the station Street Bridge have finally arrived Outsen Electric will be installing them soon. These are the fixtures that were delayed three or four times. Our first opportunity to get them was June 2021. And then it went to October then January 2022. And we finally got them February. I met with Alderman Jones regarding St. Joseph and Court. We do have a quote and we have budgeted that into the new fiscal year. This was the pole that was hit three times in one year is very close to the curb. And each time it was a hit and run and it cost us \$7,000 each time. The pole has been down for over five years. So, we want to move that pole back and get it reinstalled in a new fiscal year. We do have the two sample lights that we mentioned that are coming for East Court they will arrive Tuesday March 8th. These will be installed and they Mayor and Superintendent will decide on the fixture. Alderman Jones wants to be a part of that process deciding which one to choose.

MAYOR CURTIS:

To elaborate on if you don't mind a little bit. We've got several the lights out on Court Street and around. So, we're looking at the lighting there how we can make it as efficient but also as bright as possible. So, I appreciate you working on enforce.

CLARA HALL:

Also, I did email you today we do have this Smart City presentation tomorrow at two o'clock with Greg Mitchell of the Will Group. We will also discuss street lighting, electrical charging stations. And he's also going to introduce to us a line of Solar Streetlights. Okay. I have also requested a quote for the sign outside of the LaBeau Building right at 280 North Indiana. We want to get that digital sign going because that will help us with our public awareness and is also required for our MS4. I had NIMEC training yesterday, I need to get with you Mayor regarding Non-Street-Lights. Zach and I have also will also conduct a walkthrough of the library to see if we can get LED lights installed and to also see if we can take advantage of the Com Ed rebate for the particular program. Otherwise, we're running routine. I do have one member of our team that's out right now. He should be back in another week or so and that's all I have tonight.

MAYOR CURTIS:

Are there any questions or comments for Ms. Hall? Thank you Okay, next we're going to go into Sewer Services

ZACH NEWTON:

I'm happy to answer any specific questions that you may have missed pretty good overview in the packet. As Dennis had mentioned, James and Dennis and I have been working together with the snow as the weather hopefully gets better and better. We're getting back into the swing of our normal operations. Trying to put the move of the space center behind us now and get into a groove in the new building and get a new routine down. Any questions?

MAYOR CURTIS:

Questions for Zach? Thank you Sir. Next in our report is our Industrial Lab Services. Do you have any updates for us for details?

RYAN MCGINNIS:

The lab things are running normal. We're finishing up the last phase of training for our newest employee. And because of that, we're basically able to run a max capacity other than that we are running smooth and normal. Any questions?

MAYOR CURTIS:

Seeing none, thank you sir. We will move into Item B which is the financials as of January 31, 2022 Comptroller Kubal, can you lead us through them?

FINANCIALS

ELIZABETH KUBAL:

As Mayor said as of January 31st we are at the 9-month point is not it wasn't just one city. That means 75% as you look down through the budget, everything is trending very, very well. We do have some allocations of expenses that need to be expense to the ESU that have not occurred yet as general fund. We will expensable one of those and possibly payroll. So, we do have some items to take care of. If that time of year now we have to get that all done by the end of the fiscal year. So those items are on our list right now. The other big one that needs to get done before I go through details here is that the beginning as most of this council knows, as we've talked about, in other meetings, the beginning of the ARPA money that has been set aside for sewer projects as you recall that 650,000 is time to start replenishing that back to the issue fund from ARPA for the projects that qualify. And we still do that after the first year. So, it's definitely time to get that accomplished on you need to do that to replenish. So if you go down through the first page three, you can see that the administration and sewer services are running underneath budget to have quite substantially administration due to the lack of those entries and they just moved into wastewater treatment is right on the money to pay that monthly and timely page two of three you're going to see a lot of the same with tech services 65.4% laughs versus 60.1% and of course the debt right off the money and 75% more. Moving into public works at the top of page three that 65% We will get closer to those totals. We've had a lot of just in general across the city, that a lot of times this

year where you know, people's time to retire. So, some salaries were skewed because of that., that person was leaving, and we're waiting on new people to come. We've had a little bit of salaries too. So, it's not been a typical year I would say as far as those items go. But also, I think two is a tribute to making sure that we're staying tight with the budgets for each of the department heads that are sitting here tonight. Because I get a lot of phone calls worried because a lot of balls no we're made out of this land I were banned without lineups. I think it's really important to know that these numbers are nor by accident, and that they happen with studying and be prudent to how they actually occur. So, I'm pleased to share that right now. It's a very good thing that these really expensive that 65.1% overall, because our revenues are slightly lagging right now as you can see percentage wise with revenues. middle of page three of three. We're at 69.4%. We briefly spoke about this last month that we are coming off of the holidays, a lot of the industries do slow down and really holidays as we know, but there is a little bit of a lag there that we've not seen in recent years. So, I have been in communication with the mayor. I mentioned this in other meetings. I have spoken with the people in the utility if I need to speak to we have other plans to speak and talk and analyze to make sure that we project these revenues for the upcoming fiscal year that they're accurate, and that they're me as much on point as they can be so that then we can project the expenses appropriately and assembling an ongoing conversation. Coming up in long stories. That's really all I have for the ESU financial this month. I'm sure that feature you'll hear more from Dan about this but obviously there was no way he was doing this tonight as he's brand new but we will transition that as time goes along.

Please note: Alderman Prude enters the meeting at 6:32pm

MAYOR CURTIS:

Are there any questions or comments about the financials Thank you. Okay, under old business, actually a under new business and the I&I contract actually probably should be under old business. We're going be addressing that tonight of city council. We did bring that up two weeks ago at the City Council. Yes, you did formally approve that at a previous at the previous issue meeting. But we had to adjust how we allocated that through the ARPA funds and we'll be taking care of that city council tonight. So. under unfinished business, the hydro plant is sweet. We're keeping you there as a placemark. And we'll continue working on that. Zach did try me an update today that he needs to start working on reporting that is due a year from now roughly. So, he's starting that process now to work on extending the life of the reporting as necessary and starting to worry about worry about how we extend the life of the license expire in 2028. Next, we're going to move on to new business is there any questions about old business or unfinished business? Excuse me. Next, we're

going to move on to New Business Item B Access Control System Proposals.

NEW BUSINESS

MAYOR CURTIS:

This is the access control systems and upgrade proposals. You have two proposals in there. One from A1 Locksmith and one from Ruder Technologies along with one from Protection Associates, A1 Locksmith is basically working on that's the only bit for working on the lock sets and doors that need to be done is basically the only locksmith in the area. That when we have a proposal from ruder technologies, and one from production associates, there was some conversation today from a few older men with the concern of how we've done this, if you remember correctly. We originally got a proposal for a Ruder Technologies, but with the amount that we had there this is something that had to go out for bid. We then got a proposal from protection associates for some concern that obviously the other proposal was open to the public for viewing. So, I requested Mr. Tyson and Zach to kind of write some specs on this and take it out for an apples to apples did the possible and then we bought apples in there. But Mr. Tyson, you were expressing this. There's some discussion about do we move forward on this? Do we go back to a sealed bid process so that everyone feels comfortable and fair? My major concern is we do need to move forward on this at some point, or whatever we decide as a committee tonight at the very least I'd like us to be able to say what we decide is ESU would approve it out of here so that we don't have to wait another month to come back for ESU approval that hopefully we could take it to council on March 7th for approval for how we're going to move forward on this. So, we do have the bids in there. They were close to each other there was a difference of I believe \$833.00 between the two beds with protect with Ruder was over \$135,000 and Protection Associates was over \$130,000 But again, there's concerns about if we do the bid process properly. Mr. Tyson, is there anything you'd like to add?

DAVE TYSON:

Yeah, the only thing I'll add to this. It's not uncommon for us to go out for quotes and proposals like this for this type of work. They were brought over to the ESU offices. They were sealed. Nobody had any advantage over the other person on what we're bidding we gave specs out for them. Protection associates actually came back with a different model of keyless entry than what we had originally specs probably is equal or close to it, but we have I haven't gone into that right now. But I didn't need neither protection associates nor router. Neither one of them knew what the other one bid factor routers bid came into us first. It was held and sealed until we got the one back from protection. And then we open them so I mean I'm comfortable with the way

the bids came in. I'm comfortable with the specs. I'd like to get moving on this to try to get this you know get moving on it because, you know, like I said the system here is antiquated, we don't know if it goes down. We don't know that we can repair it. So, if we do it's going to take a while to do it and then we're going to be without keyless entry. So, I think everything was done fairly. I think everybody had an opportunity when we corrected what was wrong when we started it, because we didn't you know Ruder's bid originally was out there for everybody to see. So that's why we pulled it all back and asked for all new proposals. And that's what we opened up. So, the way they came in, if you'll look at the proposals, if we do all three buildings that does make Ruder's proposal, less than Protection Associates because he did give us credit for doing all three buildings at one time. If for some reason you would split it up and only do a couple buildings at a time then we have to go back and relook at it because that's going to make other they'll make partner protections lower but if we do it as a package, which we are recommending as ESU staff then the low bid would be Ruder.

MAYOR CURTIS:

I'm open to whatever you know I want this to be the one thing I'm happy about is for both qualified companies to vote in the City of Kankakee. But I'm open to however you want to do this. The only solution I can come up with is if we want to go back out and I guess it probably hurts the businesses more than hurt city kinky probably helps the silicone key if we want to go back out and say we're going do a sealed bid, the clerk's office and open it up in front of the prospective companies we can do that. But I also don't want to wait I don't want to wait 30 days and come back to the ESU for approval and then go to city council because the ESU building really needs is more than anything. It simply comes down so I'm open to thoughts or comments from the committee. Alderman O'Brien?

ALD O'BRIEN:

I have received concerns about the process and processing of the case and described it but to make sure there's no issues at all you the sealed bid process and one of the one last crack at it so there's no issue whatsoever sealed in front of wherever we do that process and then still approved first council meeting of the month in two weeks

ALD SWANSON:

I agree with Alderman O'Brien (*inaudible*).

MAYOR CURTIS:

I can clarify for the motion for record. So, the motion from Alderman O'Brien is that both of these companies produce their bid whatever that might be the bid packet be delivered to the clerk's office and we'll open those up in at a time and date I would like to do as soon as next week so we could do for March 7th. Is that your motion? That's a second. Okay?

DAVE TYSON:

If we go out for public bid and do this we're going have to advertise so it is going throw it off another throw it off at least four weeks because we got to advertise for two weeks before we do that. So, if we are going to go with a sealed bid will be to the middle meeting in March before we can get bids back to come back so clarify.

ALD SWANSON:

I make that motion (*inaudible*).

ALD O'BRIEN:

I second.

MAYOR CURTIS:

I have first and a second on the floor any further discussion? With that motion, you're saying also that it can be approved out of here and can go straight to city council? We have a motion and a second on the floor. Roll call.

CLARA HALL:

Ald Lewis - Absent	Ald Swanson – Aye
Ald Prude - Aye	Ald Johnson – Aye
Ald O'Brien - Aye	Ald Jones – Aye
Ald Osenga - Aye	Clerk Gall- Aye
AYES: 6	NAYS: 0

MAYOR CURTIS:

Next is Item C the software contract Mr. Tyson, this was something that we did. approved through ARPA funds. This is the software that also is utilized currently at the KARMA facility. and because of that we're able to get a little bit of a discount and since we're going to same software and they can interact with each other since basically for similar systems.

DAVE TYSON:

Originally, when this was presented to the ESU board and we were talking about it, we were asking for \$300,000 budget. And we actually even had \$50,000 in there for engineering, which were able to go to this group DTS. Who did the software for the KARMA group. So, we do not have any engineering costs at all. And so, we did save that \$50,000 And if you'll look in here, our bid came in at \$248,500, which includes our first-year licensing and working and maintenance on it. So, we did get a very good bid from them. We've had an initial meeting with DTS and also with Zack to sit down to see what we wanted in the program. We've outlined the different forms that we need and it looks like it's going to work out exactly the way we want it. What we're proposing with this proposal where that came into it is our staff is going to work directly with DTS actually setting up the programs and learning the form. So, they're going to get actually in-house training while we're developing this as we go along. Instead of them just writing a program coming to us and try to teach us how to do it. This will allow our staff now to be able to write their own programs. The program that we're getting is expandable so we can go into different programs, different areas. We don't have to go back and buy any more software all the

software will be there. And then our people will be able to actually implement and write programs for DTS and was more than happy to sit down with us and then work through any things as we add on form. So, I'm very comfortable with a busy came in. Like I said, it's under what our initial budget was for. And again, this is something the sooner we get it better get it done, the better off we're going to be as far as being able keep inventory, track lift stations, everything like that, that we need to keep track of maintenance on.

MAYOR CURTIS:

And then Mr. Tyson going for the annual licensing fee is \$12,000.00 year five?

DAVE TYSON:

Yes, and what that is and that's because KARMA is paying a good portion of it in \$5000 of that is part of the fee that we have to pay for part of the licensing with karma, and the other \$7,000 is for the maintenance of the program.

MAYOR CURTIS:

So, the goal of the software is to basically move us in to the technology area. Hopefully we've preventive maintenance so we can catch things sooner. Whether it be with our list stations or other items within our sewer system. And if somebody I know Mr. Tyson, talked about before somebody is on vacation, or we have our employee turnover, reserve and doing those maintenance records are all going to be now on the software. Somebody else can just pick up that next day and know when that last screw up was dressed or whatever might have happened in that situation. So again, we did allocate the funds, the funds out of ARPA will throw in the 1000 came in so I'm looking for approval to execute the contract the \$248,500. May I have a motion to approve?

ALD JONES:

I make that motion.

ALD SWANSON:

So move.

MAYOR CURTIS:

Motion by Alderman Jones, seconded by Alderwoman Swanson. Are there any questions or comments? Hearing none roll call.

CLARA HALL:

Ald Lewis - Absent	Ald Swanson – Aye
Ald Prude - Aye	Ald Johnson – Aye
Ald O'Brien - Aye	Ald Jones – Aye
Ald Osenga - Aye	Clerk Gall- Aye
AYES: 6	NAYS: 0

MAYOR CURTIS:

Okay, so move on and this is on city council agenda tonight for approval by the council. Next is Item D which is the lift station pumps that Hillcrest and East Gracefield. I'm gonna let Mr. Tyson explain here too. We've actually got several lift station

pumps that he's mentioned that are wearing out, they're threatening their useful life. However recently here we've got two that are in dire need right now and he's going to explain that through it and then we'll you can kind of move right into Item D but really concerned about Hillcrest in East Gracefield right now.

DAVE TYSON:

Yeah. And the reason we pulled these two out is because there's money left over in capital to be able to pay for him right now. And not have to go back through the ARPA committee to have the resolutions and that approved. So, these are the two that are that are most dire need right now. Actually, Hillcrest, I believe is the one that they're working on right now the pump, and that one again, it's an old pump, it could go out at any time. So, these are just trying again, like I've talked about in the past. I'm trying to be proactive and trying to get our lift stations up. We've got in all of our lift stations have the pumps are over 20 years are right at 20 years old, so they could go out at any time. So, we're trying to replace some of the ones we can even some of the older pumps as we get them back. Probably going to recommend that if it's minor service that will probably replace or fix those and then keep them for backups if something does ever happen so that we have in stock equipment that we're able to go out on but the two that we need right now are Hillcrest and the East Graceville in the totals to be \$51,478. And again, these are quotes so it's going to be within probably a couple \$100 One way or the other will be finally done but I believe the resolution tonight is going to be for \$60,000 from what I talked to Mary Lou about

MAYOR CURTIS:

Comptroller Kubal, we discussed this a little bit today if you don't mind this we expect this will you take out of capital right now what we'd hope to due to back from ARPA, when we discuss at the ARPA committee, these are sewer eligible. So, we're looking at that's how we would replenish back to capital the ARPA funds in the future.

ELIZABETH KUBAL:

We believe that they are eligible.

MAYOR CURTIS:

But we need to move on these two sooner than later for almost basically almost an emergency situation right now. So, we're looking for a motion to recommend us a full city council approval. Your city council agenda tonight in the amount of \$60,000 Mr. Tyson said it's (*inaudible*) proposals we have in front of us we're looking for a motion to move this to council.

ALD JONES:

I'll make that motion.

ALD OSENGA:

Second.

MAYOR CURTIS:

We have a motion from Alderman Jones and seconded by Alderman Osenga. Are there any questions or comments regarding these two lift stations? Alderwoman Johnson?

ALD JOHNSON:

At this point yes (*inaudible*).

DAVE TYSON:

Unless I can find them quicker but they are they normally give us that as a time going out with the way shipments have been of all parts right now. Hopefully we can get them sooner but that's the best I can guarantee.

MAYOR CURTIS:

To confirm they're not completely out right now but they're basically on their life. Last leg, correct? I think that's what you're talking about. There's some maintenance already going on was that? So, they're going to try and inch these through. I guess I'll call it over to the delivered. So, any other questions or comments? Roll Call.

CLARA HALL:

Ald Lewis - Absent	Ald Swanson – Aye
Ald Prude - Aye	Ald Johnson – Aye
Ald O'Brien - Aye	Ald Jones – Aye
Ald Osenga - Aye	Clerk Gall- Aye
AYES: 6	NAYS: 0

MAYOR CURTIS:

These will go to City council tonight we will listen, is it me or five more than pumps that are in working order but they've got some age to them. I did ask Mr. Tyson to bring out the separate the two out that we're in dire need right now. We do need to at least discuss these other five pumps and the current status of them.

DAVE TYSON:

Again, it's the same situation that we're in. These pumps are old, we've had to do a lot of maintenance to them and it's time that we start replacing some of these pumps. For example, the one in guard creek that's only one to three pumps. So, we're just replacing one so that we make sure we can keep these stations up and running the prices for the price for all these and even if we do all 7 pumps, you've got to realize that's only about a fourth of the pumps that we have out there. So, we're still we're now way ahead of the game, but we're trying to get ahead of the game because we just haven't done anything in quite a while on them. But the other five pumps that we're looking at which we believe are eligible, and they were actually in in our budget that I had presented at one time. For what I thought we'd need to replace pumps, but these this would be an additional roughly \$140,000 all the proposals are written contracts are from Gasvoda for all the pumps that are in your packets. But this is something I think we really need to consider. So, we can, again, start being proactive in the maintenance that we're doing and not always being reactive and trying to find pumps and put them back

together then putting back down putting them back in when they're not really in shape to be going back in. So that's what they're for is just let us get ahead of some of the limitations that we're working at and where we know we have some of our biggest problems.

ALD SWANSON:

Why not include the other lift stations? (inaudible) I mean, we can definitely fix that two.

DAVE TYSON:

The reason for waiting Alderman is because of the process that you guys have established for using ARPA funds that it has to go through our committee to have a resolution in order and we'd be happy to order to be honest with you, but I think the process has we have to wait.

MAYOR CURTIS:

I was concerned about allocating \$200,000 So I was trying to break out how do we how do we fix the emergency ones now but I'm open to it this committee wants to again these wouldn't be these could be paid correct me if I'm wrong Comptroller Kubal I guess we could pay him out of general capital with a due to from ARPA. Is that possible?

ELIZABETH KUBAL:

That's what we discussed earlier today is to do that.

MAYOR CURTIS:

So, you know the general capitals that we do have significant dollars in we could pay for it out of their make the recommendation is committee ticket the Council for the March 7 meeting. We don't have it on the agenda for tonight. And then we can do a due to fact basically for through our phone and get reimbursed back that way the capital four if there's a motion to move these five to city council, we can do that, but it wouldn't be till the March 7 meeting.

ALD SWANSON:

I will make that motion.

ALD O'BRIEN:

Second.

MAYOR CURTIS:

Motion from Alderwoman Swanson to allocate roughly approximately \$140,000 for five lift station pumps. to city council on March 7TH. Seconded by Alderman O'Brien is there any questions or comments? Alderwoman Johnson?

ALD JOHNSON:

(inaudible).

DAVE TYSON:

We want to stay consistent with pumps of reusing and all the lift station so we don't want to get it get to a place where we have three or four different brands of pumps in there because then we have to stock so many different parts. Smith & Loveless who's is that's the firm that we've used with all our lift stations. They've been very successful working with them. They've done a good

job for us. So, we're just kind of thing keep things consistent and trying to keep them to where we can keep parts in and be able to work on the he different pumps.

ALD MARCZAK:

Just to me, this is a perfect example of 20 years from now. People sit around and ask them what infrastructure (*inaudible*).

MAYOR CURTIS:

Any other questions or comments? Roll Call

CLARA HALL:

Ald Lewis - Absent	Ald Swanson – Aye
Ald Prude - Aye	Ald Johnson – Aye
Ald O'Brien - Aye	Ald Jones – Aye
Ald Osenga - Aye	Clerk Gall- Aye
AYES: 6	NAYS: 0

MAYOR CURTIS:

We will move that on to Council for March 7th. The last item is Item F. This is a quote for Stone Street and this has to do with the filtering system. Mr. Tyson?

DAVE TYSON:

Earlier you approved like three years I believe a \$300 budget to replace pump number one and Stone Street which we do have the parts on their way to be able to do that. Part of that same program when I explained that to you was to replace a carbon media filter that's at Stone Street. This is a filter that keeps the smell or the odors down in the neighborhood. When that's when that system was built it came with a certain type of filtering system in it so we're kind of tied to who we have to go to get the replace a filter. So, we did go and get a quote to get it done. It's \$45,717.06 this is exactly where we thought the estimate would be. So, we're happy with the price and we're recommending that we can go ahead and order this media so we can get ready to get it put in and again like I said it's all part of the original \$300,000 program that we were talking about to upgrade Stonestreet. Is there a motion to approve the estimate or the proposal price of \$45,716.06 to complete the Stone Street project.

ALD O'BRIEN:

So move.

ALD OSENGA:

Second.

MAYOR CURTIS:

Motioned by Alderman O'Brien and seconded by Alderman Osenga. Any questions or comments? Alderwoman Johnson?

ALD JOHNSON:

We have already budgeted \$300,000 is this is a this is a portion of that?

DAVE TYSON:

Yes, this is a portion of that.

MAYOR CURTIS:

Roll call.

CLARA HALL:

Ald Lewis - Absent	Ald Swanson – Aye
Ald Prude - Aye	Ald Johnson – Aye
Ald O'Brien - Aye	Ald Jones – Aye
Ald Osenga - Aye	Clerk Gall- Aye
AYES: 6	NAYS: 0

MAYOR CURTIS:

Motion passes.

DAVE TYSON:

One other thing real quick. I want to welcome Dan to I think he's going to be in good shape for you. But I also want to really thank you know, Dennis, James here, Zack and Clara these guys did one heck of a job with the two snowstorms we had. I think we outshone everybody in this area and they really did a great job kept us well informed. We knew what was going on. So, I mean, I think we should be very proud of these guys and the job they've done.

MAYOR CURTIS:

Thank you, sir. Appreciate that. Are there is no need for Executive Session. Is there any questions or comments from the committee? Mr. Doyle?

DENNIS DOYLE:

(inaudible) I had Sewer Services help for 2 days *(inaudible)*

ADJOURNMENT

MAYOR CURTIS:

I do concur. I appreciate that. Alleys getting plowed quicker than I would say normal within the first 24 hours and that's difficult to do I know when you only got so much equipment so much personnel power. So, thank you to the sewer services department for taking care of those things. Is there a motion to adjourn at 6:46P.M.?

ALD OSENGA:

So move

ALD O'BRIEN:

Second.

MAYOR CURTIS:

Motioned by Alderman Osenga and seconded by Alderman O'Brien. All in favor?

ESU BOARD MEMBERS:

Aye.

MAYOR CURTIS:

Opposed same sign? Okay, we are adjourned. Thank you.

ENVIRONMENTAL SERVICES UTILITY

ACCOUNTS PAYABLE

March 21, 2022

<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
31643	3/21/2022	A PLUS HOME IMPROVEMENTS	RESET CABLES,ADJ SPRINGS	354.00	51.50.522
31643	3/21/2022	A PLUS HOME IMPROVEMENTS	TROUBLESHOOT GARAGE DOOR	413.00	51.20.577
			CHECK TOTAL	767.00	
31644	3/21/2022	A-1 RAICHE LOCKSMITH	KEYS	8.25	51.50.502
31644	3/21/2022	A-1 RAICHE LOCKSMITH	STEEL SPLIT RING	3.75	51.50.502
			CHECK TOTAL	12.00	
31645	3/21/2022	ADCRAFT PRINTERS, INC	ENVELOPES	239.89	51.40.558
31645	3/21/2022	ADCRAFT PRINTERS, INC	LAMINATE MAPS	20.00	51.20.501
			CHECK TOTAL	259.89	
31646	3/21/2022	ALTA CONSTRUCTION EQUIPMENT	SKIDSTEER/SWITCH, ARM	107.63	51.50.572
31647	3/21/2022	AQUA ILLINOIS, INC	13729811028326 2 MOS	175.64	51.20.555
31647	3/21/2022	AQUA ILLINOIS, INC	13035600969532 2/1-3/1	31.47	51.20.555
			CHECK TOTAL	207.11	
31648	3/21/2022	ARAMARK	LAB COATS 2/23/22	33.69	51.20.518
31648	3/21/2022	ARAMARK	LAB COATS 3/2/22	33.67	51.20.518
31648	3/21/2022	ARAMARK	LAB COATS 3/9/22	33.67	51.20.518
			CHECK TOTAL	101.03	
31649	3/21/2022	BARON HUOT OIL COMPANY	FUEL	15,876.02	51.162
31649	3/21/2022	BARON HUOT OIL COMPANY	FUEL	10,396.98	51.162
			CHECK TOTAL	26,273.00	
31650	3/21/2022	BEAUPRE INC.	#23/WRECKER SERVICE	175.00	51.50.572
31650	3/21/2022	BEAUPRE INC.	23/WRECKER SERVICE	175.00	51.50.572
31650	3/21/2022	BEAUPRE INC.	#33/SAFETY CHECK	36.00	51.50.572
31650	3/21/2022	BEAUPRE INC.	#24/UNDERLIFT SERVICE	225.00	51.50.572
			CHECK TOTAL	611.00	
31651	3/21/2022	BELSON STEEL CENTER	SW3/HOT ROLLED FLAT	125.21	51.50.572
31651	3/21/2022	BELSON STEEL CENTER	HOT ROLLED FLAT	58.85	51.50.572
			CHECK TOTAL	184.06	
31652	3/21/2022	BEST ONE TIRE & SERVICE	'05GMC OIL CHANGE	96.14	51.20.572
31653	3/21/2022	CELLAR GRAPHICS INC	EMBROIDER LOGO ON SHIRTS	40.00	51.50.502
31653	3/21/2022	CELLAR GRAPHICS INC	COVERUPS	165.00	51.50.502
31653	3/21/2022	CELLAR GRAPHICS INC	BUSINESS CARDS	40.00	51.50.502
31653	3/21/2022	CELLAR GRAPHICS INC	PULLOVERS	60.00	51.50.502
31653	3/21/2022	CELLAR GRAPHICS INC	VINYL GRAPHIC ON PANEL	45.00	51.50.502

				CHECK TOTAL	350.00
31654	3/21/2022	CHRISTIANSEN AUTO PARTS	4180/BATTERY	159.29	51.20.572
31654	3/21/2022	CHRISTIANSEN AUTO PARTS	1910/BOXED CAPSULES	25.98	51.50.572
31654	3/21/2022	CHRISTIANSEN AUTO PARTS	1910/S12-ALT, DEPOSIT	218.39	51.50.572
31654	3/21/2022	CHRISTIANSEN AUTO PARTS	1910/BOXED CAPSULES	12.99	51.50.572
31654	3/21/2022	CHRISTIANSEN AUTO PARTS	1910/START FLUID	19.47	51.50.572
31654	3/21/2022	CHRISTIANSEN AUTO PARTS	4180/WATER PUMP,BELT	286.41	51.20.502
31654	3/21/2022	CHRISTIANSEN AUTO PARTS	4180/LAMP, BLADE	51.78CR	51.20.572
31654	3/21/2022	CHRISTIANSEN AUTO PARTS	4180/ GENERATOR SILICONE	9.29	51.20.502
31654	3/21/2022	CHRISTIANSEN AUTO PARTS	1910/OIL FILTERS	22.97	51.50.572
31654	3/21/2022	CHRISTIANSEN AUTO PARTS	1910/BATTERY, DEPOSIT	145.22	51.50.572
31654	3/21/2022	CHRISTIANSEN AUTO PARTS	1910/WRENCH	50.99	51.50.572
31654	3/21/2022	CHRISTIANSEN AUTO PARTS	4180/ #7-BATTERY CHARGER	48.32	51.20.572
31654	3/21/2022	CHRISTIANSEN AUTO PARTS	4180/ #6 RELAY	10.19	51.20.572
31654	3/21/2022	CHRISTIANSEN AUTO PARTS	4180/FAN SHROUD	66.39	51.20.572
31654	3/21/2022	CHRISTIANSEN AUTO PARTS	4180/SILICONE	9.29	51.20.502
31654	3/21/2022	CHRISTIANSEN AUTO PARTS	1910/BATTERY	229.72	51.50.572
31654	3/21/2022	CHRISTIANSEN AUTO PARTS	4180/BELT,EXTLIFE	96.90	51.20.572
				CHECK TOTAL	1,360.03
31655	3/21/2022	COMCAST	8771400010622449 3/1-3/3	10.53	51.10.522
31656	3/21/2022	COMED	3251141011 1/25-2/23/22	445.75	51.20.551
31656	3/21/2022	COMED	9117143011 1/27-2/25/22	398.81	51.20.551
31656	3/21/2022	COMED	0094099073 1/31-3/1/22	1,625.73	51.20.551
31656	3/21/2022	COMED	0128159053 1/31-3/1/22	828.52	51.20.551
31656	3/21/2022	COMED	0141163037 1/31-3/1/22	426.05	51.20.551
31656	3/21/2022	COMED	0207105128 1/31-3/1/22	334.81	51.20.551
31656	3/21/2022	COMED	0458025048 1/31-3/1/22	547.77	51.20.551
31656	3/21/2022	COMED	0416085008 1/31-3/1/22	126.12	51.20.551
31656	3/21/2022	COMED	0063043121 1/31-3/1/22	166.70	51.20.551
31656	3/21/2022	COMED	0298092065 1/31-3/1/22	243.03	51.20.551
31656	3/21/2022	COMED	0134067011 1/31-3/1/22	296.85	51.20.551
31656	3/21/2022	COMED	1360457004 2/4-3/7/22	85.41	51.20.551
				CHECK TOTAL	5,525.55
31657	3/21/2022	COMPASS MINERALS AMERICA	SALT 2/21/22	6,717.30	51.50.502
31657	3/21/2022	COMPASS MINERALS AMERICA	SALT 2/21/22	12,173.20	51.50.502
				CHECK TOTAL	18,890.50
31658	3/21/2022	CONSTELLATION NEWENERGY	707619-1 1/31-3/1/22	3,823.32	51.20.551
31659	3/21/2022	COURT STREET FORD	506002/S35 GRILLE-COWL	222.90	51.50.572
31659	3/21/2022	COURT STREET FORD	506002/S35 GRILLE	159.18	51.50.572
31659	3/21/2022	COURT STREET FORD	RETURN GRILLE	222.90CR	51.50.572
				CHECK TOTAL	159.18
31660	3/21/2022	DEPKE GASES & WELDING	DG461/CYLINDER RENTAL	18.00	51.20.502
31660	3/21/2022	DEPKE GASES & WELDING	DG330/CYLINDER RENTAL	93.00	51.50.522
31660	3/21/2022	DEPKE GASES & WELDING	DG641/CYLINDER RENTAL	18.60	51.20.502

31660	3/21/2022	DEPKE GASES & WELDING	DG461/SVC CHARGE-PASTDUE	1.50	51.20.502
31660	3/21/2022	DEPKE GASES & WELDING	DG330/OXYGEN	30.90	51.50.502
			CHECK TOTAL	162.00	
31661	3/21/2022	EJ EQUIPMENT	SWITCH	375.67	51.50.572
31661	3/21/2022	EJ EQUIPMENT	S29/DIFFERENTIAL, FLANGE	3,764.21	51.50.572
			CHECK TOTAL	4,139.88	
31662	3/21/2022	EUROFINS ENVIRONMENT	ANALYSIS 2/8/22	657.50	51.40.522
31662	3/21/2022	EUROFINS ENVIRONMENT	ANALYSIS 2/15/22	670.00	51.40.522
			CHECK TOTAL	1,327.50	
31663	3/21/2022	FAST SIGNS	CARDS/OPERATION MGR	40.00	51.20.501
31663	3/21/2022	FAST SIGNS	CARDS/SUPERINTENDENT	40.00	51.10.502
			CHECK TOTAL	80.00	
31664	3/21/2022	FASTENAL COMPANY	SCREWS	3.77	51.50.502
31664	3/21/2022	FASTENAL COMPANY	STEEL PIN	1.37	51.50.502
31664	3/21/2022	FASTENAL COMPANY	SMOKERS URN	736.22	51.20.577
			CHECK TOTAL	741.36	
31665	3/21/2022	FIRST AUTO COLOR	CUBITRON DISC	46.65	51.50.572
31666	3/21/2022	FISHER SCIENTIFIC	MERCURY SULFATE	410.52	51.40.502
31667	3/21/2022	GASVODA & ASSOCIATES	SEAL,DOME ASSEMBLY,VALVE	842.88	51.20.502
31668	3/21/2022	GENERAL OIL EQPMT. & SUPPLIES	AIR DRYER,FITTING,COUPLR	1,238.79	51.20.502
31669	3/21/2022	GORDON ELECTRIC SUPPLY	TOOL BAG	67.00	51.33.502
31669	3/21/2022	GORDON ELECTRIC SUPPLY	CIRCUIT BREAKER	33.27	51.33.502
31669	3/21/2022	GORDON ELECTRIC SUPPLY	CONNECTOR,REEL,WASHER	8.76	51.33.502
31669	3/21/2022	GORDON ELECTRIC SUPPLY	WALL PLATE,CABLE DEVICE	5.34	51.33.502
31669	3/21/2022	GORDON ELECTRIC SUPPLY	ELECTRI-FLEX,CABLE DEVIC	244.85	51.10.502
31669	3/21/2022	GORDON ELECTRIC SUPPLY	HEATERS	1,233.00	51.20.502
31669	3/21/2022	GORDON ELECTRIC SUPPLY	LIGHTS,RING,RECEPTACLE	83.80	51.10.502
31669	3/21/2022	GORDON ELECTRIC SUPPLY	CLAMPS,THREAD ROD	214.16	51.20.577
			CHECK TOTAL	1,890.18	
31670	3/21/2022	HACH COMPANY	VOLATILE ACIDS	524.16	51.40.502
31671	3/21/2022	HAMENDE SEWER INC	SEWER CLEANOUT, CAMERA	300.00	51.20.502
31672	3/21/2022	HERITAGE FS INC-PEOTONE	STONE ST OIL	1,639.55	51.20.514
31673	3/21/2022	HOLOHAN HEATING & SHEETMETAL	PSB/HVAC ISSUE	148.00	51.20.577
31673	3/21/2022	HOLOHAN HEATING & SHEETMETAL	ESU GARAGE HEATER REPAIR	523.58	51.20.577
			CHECK TOTAL	671.58	
31674	3/21/2022	HOVE BUICK GMC	UNIT 6/RECEPTA	54.06	51.20.572

31675	3/21/2022	INTERSTATE BILLING SVC INC	S26/CLAMP, COVER	645.80	51.50.572
31676	3/21/2022	JACK'S CLEANING SERVICE	DPW/DECEMBER CLEANING	780.00	51.50.522
31676	3/21/2022	JACK'S CLEANING SERVICE	DPW/JANUARY CLEANING	780.00	51.50.522
31676	3/21/2022	JACK'S CLEANING SERVICE	SPC CTR/DECEMBER CLEANNG	1,929.00	51.20.527
31676	3/21/2022	JACK'S CLEANING SERVICE	SPC CTR/EXTRA CLEAN-DEC	100.00	51.20.527
31676	3/21/2022	JACK'S CLEANING SERVICE	SPC CTR/JANUARY CLEANING	1,929.00	51.20.527
31676	3/21/2022	JACK'S CLEANING SERVICE	SPC CTR/EXTRA CLEAN-JAN	100.00	51.20.527
31676	3/21/2022	JACK'S CLEANING SERVICE	ADM/DECEMBER CLEANING	1,841.61	51.20.527
31676	3/21/2022	JACK'S CLEANING SERVICE	ADM/JANUARY CLEANING	1,841.61	51.20.527
31676	3/21/2022	JACK'S CLEANING SERVICE	PSB/DECEMBER CLEANING	3,018.52	51.20.527
31676	3/21/2022	JACK'S CLEANING SERVICE	PSB/JANUARY CLEANING	3,018.52	51.20.527
			CHECK TOTAL	15,338.26	
31677	3/21/2022	JOE'S AUTOMOTIVE INC	#6/TIRE PRESSURE MONITOR	645.02	51.20.572
31677	3/21/2022	JOE'S AUTOMOTIVE INC	#14/BELTS, TENSIONERS	435.91	51.20.572
			CHECK TOTAL	1,080.93	
31678	3/21/2022	KANKAKEE ACE HARDWARE	FASTENERS	17.26	51.20.503
31678	3/21/2022	KANKAKEE ACE HARDWARE	GAS CAN	48.93	51.50.502
31678	3/21/2022	KANKAKEE ACE HARDWARE	PICKUP TOOL	49.90	51.50.502
31678	3/21/2022	KANKAKEE ACE HARDWARE	PICKUP TOOL	23.03	51.50.502
31678	3/21/2022	KANKAKEE ACE HARDWARE	VALVE,ELBOWS,PV RP CPL	17.82	51.20.502
31678	3/21/2022	KANKAKEE ACE HARDWARE	UNIT4/IMPACT WRENCH	279.00	51.20.502
31678	3/21/2022	KANKAKEE ACE HARDWARE	WRCH RATCH COMBO	16.31	51.20.502
31678	3/21/2022	KANKAKEE ACE HARDWARE	NIPPLE, FLANGE, FARM/IMP	31.89	51.50.502
31678	3/21/2022	KANKAKEE ACE HARDWARE	NIPPLE, FLANGE	12.66	51.50.502
31678	3/21/2022	KANKAKEE ACE HARDWARE	GRABBER TOOL	26.87	51.20.502
			CHECK TOTAL	523.67	
31679	3/21/2022	KANKAKEE RIVER METRO	OPERATION, MAINT-MARCH	240,833.00	51.30.553
31679	3/21/2022	KANKAKEE RIVER METRO	OWNERSHIP-MARCH	189,782.00	51.30.553
31679	3/21/2022	KANKAKEE RIVER METRO	BOND DEBT SERVICE-MARCH	69,292.00	51.30.553
			CHECK TOTAL	499,907.00	
31680	3/21/2022	KANKAKEE SPRING & ALIGNMENT	#23/UBOLT REPAIR,TIE ROD	1,107.38	51.50.572
31681	3/21/2022	KANKAKEE TRUCK EQUIPMENT	FLARE MALE PIPE	27.60	51.50.572
31681	3/21/2022	KANKAKEE TRUCK EQUIPMENT	PLOW PINS	238.92	51.50.572
31681	3/21/2022	KANKAKEE TRUCK EQUIPMENT	HOSE, ASSEMBLY	685.19	51.20.572
31681	3/21/2022	KANKAKEE TRUCK EQUIPMENT	S6/SOLENOID VALVE	96.74	51.50.572
			CHECK TOTAL	1,048.45	
31682	3/21/2022	KANKAKEE VALLEY CONSTRUCTION	PATCH MIX 3/4/22	797.50	51.50.588
31682	3/21/2022	KANKAKEE VALLEY CONSTRUCTION	PATCH MIX 3/4/22	975.00	51.50.588
			CHECK TOTAL	1,772.50	
31683	3/21/2022	KONE CHICAGO	ADM/ELEVATOR MAINT	285.60	51.20.577
31684	3/21/2022	L & G RADIATOR	RADIATOR REPAIR	320.00	51.20.572

31685	3/21/2022	LAWSON PRODUCTS, INC	PLOW BOLTS	139.08	51.50.572
31685	3/21/2022	LAWSON PRODUCTS, INC	PLOW BOLTS	304.33	51.50.572
31685	3/21/2022	LAWSON PRODUCTS, INC	PLOW BOLTS,HITCH PINS	251.46	51.50.572
			CHECK TOTAL	694.87	
31686	3/21/2022	LOWES ACCT # 9900179	TV MOUNT, REMOTE	62.67	51.20.577
31687	3/21/2022	MENARDS #30930262	WIRE, COAX, PLATES,SHIMS	57.65	51.50.502
31687	3/21/2022	MENARDS #30930262	SURGE PROTECTOR	14.99	51.50.502
31687	3/21/2022	MENARDS #30930262	MAILBOX POST,SOLAR LGHTS	120.51	51.50.502
31687	3/21/2022	MENARDS #30930262	RAKES,GLOVES,FORKS,SHOVL	300.71	51.50.502
31687	3/21/2022	MENARDS #30930262	BLADE, PHILLIPS BITS	29.93	51.50.502
			CHECK TOTAL	523.79	
31688	3/21/2022	MENARDS #30930322	RATCHET STRAPS,TOOL BAG	108.95	51.20.503
31688	3/21/2022	MENARDS #30930322	CURVE TV MOUNT	119.97	51.20.577
31688	3/21/2022	MENARDS #30930322	CABLE,SPLITTER,PLATE	129.63	51.20.577
31688	3/21/2022	MENARDS #30930322	SOUNDBAR, SHELF	113.97	51.20.577
31688	3/21/2022	MENARDS #30930322	CABLES, PLATE	111.59	51.20.577
31688	3/21/2022	MENARDS #30930322	SCREWS, ASPEN BOARD, STA	43.09	51.20.577
31688	3/21/2022	MENARDS #30930322	TV MOUNT	49.99	51.20.577
31688	3/21/2022	MENARDS #30930322	PVC,PIPE CUTTER,	277.83	51.20.577
31688	3/21/2022	MENARDS #30930322	REDUCING TEE	6.23	51.20.577
31688	3/21/2022	MENARDS #30930322	ADAPTER,STRAP,PVC	47.38	51.20.577
31688	3/21/2022	MENARDS #30930322	HANGER	31.90	51.20.577
31688	3/21/2022	MENARDS #30930322	VALVE	8.99	51.20.503
			CHECK TOTAL	1,049.52	
31689	3/21/2022	MICKEYS LINEN & TOWEL SUPPLY	3907/ESUE RUG SVC 3/1	50.00	51.20.518
31689	3/21/2022	MICKEYS LINEN & TOWEL SUPPLY	3908/ESUW RUG SVC 3/1	50.00	51.20.518
31689	3/21/2022	MICKEYS LINEN & TOWEL SUPPLY	301867/DPW UNIFORMS 3/1	70.09	51.50.522
31689	3/21/2022	MICKEYS LINEN & TOWEL SUPPLY	5321/PSB RUG SVC 3/1	64.00	51.20.518
31689	3/21/2022	MICKEYS LINEN & TOWEL SUPPLY	5210/ADM RUG SERVICE 3/1	50.00	51.20.518
31689	3/21/2022	MICKEYS LINEN & TOWEL SUPPLY	301867/DPW UNIFORMS 3/8	70.09	51.50.522
			CHECK TOTAL	354.18	
31690	3/21/2022	MIDWEST PAVING EQUIPMENT	BATTERY CHARGER	229.17	51.50.572
31691	3/21/2022	NCL OF WISCONSIN, INC	BOD STANDARD	115.89	51.40.502
31692	3/21/2022	NICOR GAS	80197020003 2/3-3/7	170.29	51.20.552
31693	3/21/2022	NSI LAB SOLUTIONS	QC STDS	144.25	51.40.529
31694	3/21/2022	PACE ANALYTICAL SERVICES	QTRLY NPDES TESTING	922.00	51.40.522
31694	3/21/2022	PACE ANALYTICAL SERVICES	LOW LEVEL HG	160.00	51.40.522
			CHECK TOTAL	1,082.00	
31695	3/21/2022	PEERLESS NETWORK	87740017800 3/15/22	120.06	51.20.554
31696	3/21/2022	PROTECTION ASSOCIATES	ADM/KEYPAD REPLACE	661.00	51.20.577

31696	3/21/2022	PROTECTION ASSOCIATES	ALARM MONITOR 4/1-6/30/22	165.00	51.20.577
31696	3/21/2022	PROTECTION ASSOCIATES	PSB/ALARM MONITOR 4/1-6/	165.00	51.20.577
31696	3/21/2022	PROTECTION ASSOCIATES	PSB/FIRE ALRM 4/1-6/30	165.00	51.20.577
			CHECK TOTAL	1,156.00	
31697	3/21/2022	RID-ALL PEST SOLUTIONS	DPW PEST CONTROL 2/4/22	37.00	51.50.522
31698	3/21/2022	ROBINSON ENGINEERING	SERVICES THROUGH OCTOBER	10,000.00	51.10.522
31699	3/21/2022	RYAN NORWELL LAW, LLC	FEBRUARY SERVICES	7,500.00	51.10.522
31700	3/21/2022	SERVICE SANITATION INC	WASHINGTON RESTROOM-MAR	145.52	51.50.522
31700	3/21/2022	SERVICE SANITATION INC	STARLITE RESTROOM-MAR	168.84	51.50.522
			CHECK TOTAL	314.36	
31701	3/21/2022	SHOUP MANUFACTURING	SLIP HOOK	39.71	51.50.502
31702	3/21/2022	SNAP ON INDUSTRIAL	SOCKET	30.26	51.50.502
31703	3/21/2022	STANDARD EQUIPMENT COMPANY	SW3/BERRING,ROLL, CONVEY	772.35	51.50.572
31703	3/21/2022	STANDARD EQUIPMENT COMPANY	SW3/CHAIN,CONV DRIVEN SP	117.88	51.50.572
			CHECK TOTAL	890.23	
31704	3/21/2022	SUBURBAN LABORATORIES	BIMONTHLY FC TESTS	360.50	51.40.522
31705	3/21/2022	TERESA ARANDA	REFUND/494 W MULBERRY	441.24	51.00.361
31706	3/21/2022	TERMINAL SUPPLY COMPANY	WIDE STRAP CABLE TIE	84.54	51.50.502
31706	3/21/2022	TERMINAL SUPPLY COMPANY	SHRINK SPADE TERMINAL	29.40	51.50.502
			CHECK TOTAL	113.94	
31707	3/21/2022	TOUSIGNANT INC.	GARAGE DOOR OPENER	48.00	51.20.577
31707	3/21/2022	TOUSIGNANT INC.	GARAGE DOOR OPENER	48.00	51.50.502
			CHECK TOTAL	96.00	
31708	3/21/2022	TYSON ENTERPRISES, LLC	FEBRUARY SERVICES	10,000.00	51.10.522
31709	3/21/2022	UNION HILL SALES & SERVICE	GENERATOR FAN BLADE	184.00	51.20.572
31710	3/21/2022	UNIVERSAL BACKGROUND	NH BACKGROUND 2/3/22	41.08	51.10.502
31711	3/21/2022	VANSCO SUPPLY, INC.	LINERS,GLOVES,TOWELS,TP	1,743.00	51.20.527
31712	3/21/2022	VERIZON WIRELESS	980459064-00001 2/5-3/4	1,042.54	51.20.554
31712	3/21/2022	VERIZON WIRELESS	84206000000001 2/7-3/6	473.61	51.20.554
			CHECK TOTAL	1,516.15	
31713	3/21/2022	VERMEER SALES & SERVICE	BELTS	252.01	51.50.572
31714	3/21/2022	VIERS COFFEE	WATER	46.75	51.40.506
31714	3/21/2022	VIERS COFFEE	WATER, COOLER RENTAL	259.20	51.20.577

31714	3/21/2022	VIERS COFFEE	COFFEE, CREAMER	117.00	51.50.502
			CHECK TOTAL	422.95	
31715	3/21/2022	WAREHOUSE DIRECT OFFICE	PAPER PAD,CALC,STAPLES	33.69	51.50.502
31716	3/21/2022	WELDSTAR COMPANY	COMPRESSED AIR	235.00	51.40.503
31716	3/21/2022	WELDSTAR COMPANY	CYLINDER RENTAL	91.76	51.40.503
			CHECK TOTAL	326.76	
31717	3/21/2022	WINTER EQUIPMENT CO	PLOWGUARD, RIGHT-LEFT	1,671.96	51.50.572
31718	3/21/2022	WOODY'S EMS	DEPOT FOUNTAIN REPAIR	329.60	51.20.502
			TOTAL 3/21/22	\$ 636,883.80	

FOR ESU COMMITTEE

TOTAL 3/7/22	311,286.93
TOTAL 3/21/22	636,883.80
TOTAL FOR MARCH	\$ 948,170.73

ESU Street & Alley Report for March 21, 2022

- 1) Alleys : Limited brush pick up has resumed. Demand for both brush and rubbish pick up is increasing as the weather improves.
- 2) Patching : Crew is out daily applying cold patch. Freeze / thaw and plowing have opened up pot holes that needed to be addressed.
- 3) Sweeping : has resumed. Two sweepers and a truck are out pretty much daily.
- 4) Mowing : Work on empty lots was put on hold due to the weather / snow cover. Has resumed with the favorable conditions.
- 5) Tree Work : Numerous hangers have been addressed. We continue to make significant progress on stumps. Have addressed some lots (city properties) as conditions allow. Continue to make progress on terrace removals / trims. Grinding is better much caught up. Repairs have been made to tub grinder and backlog of material has been addressed.
- 6) Snow : Considerable cleanup was required. Crews opened storm drains throughout the city to prevent flooding , snow melting.
- 7) Equipment : Minor repairs to plows trucks required, however we experienced few serious breakdowns in the last 2 storms. Trucks being converted over from snow removal . Anticipating an increased demand for brush removal and tree work.



ESU TECHNICAL SERVICES REPORT FEBRUARY 2022

Administration

2 Billing Correction
2 Calls to DPW
2 Calls to Republic
3 Services Moving
0 Sewer Claims
Investigated 3 customer complaints
Worked with Code Enforcement regarding 1 properties
Assisted Aqua regarding 1 properties
Traffic/Energy/Historic Light Invoices
Requested Police Reports for Accidents
Dispatch Calls
Assist with Monthly Reports
Monitored Technical Services Budget
Preparing Draft for Technical Services Budget/Admin line items
ESU Minutes and Board Packet
ESU Monthly Board Meeting
ESU Tech Accts Receivable and Prepare Payables
Assist Walk In Customers
City Website New Resident Guide - Resident Resources (Hold)
Monitored Fleet Management Program
Storm Management Program WIP
Revising ESU Processes and Procedures
Met with Interim Superintendent
Met with Electric Vendor
Conference Call with Electric Vendor
Organizing New Tech Building
Library – Come Ed Incentive
Inventory Management

Electricians Field Report

- Installed and Pulled network cable for IT for hydro data report
- Installed anchor bolts and set traffic pole for 45/52 and south tech intersection

- Installed street light pole for Schuyler and hickory
- Installed conduit and pulled wire for 5 outlets at the library for CDA
- Wired up hillcrest lift station pump and test the motor contactor
- Clean traffic cabinet for Schuyler and river and replaced backup batteries. (FYI mice got into cabinet)
- Kennedy and 5th replaced 3 broking visors.
- Kennedy and 5th SBLT vehicle loop stuck on. Reset setting first time and was working. Second called installed new vehicle loop detection
- Installed and mounted tv's and Wi-Fi router with outlets and network cables for cameras in supervisor offices and breakrooms for employee.
- Unhooked stone street lift station defected water heater in bathroom. Installed new seal tight cable and wired up new water heater
- Uninstalled the santa mail box for x-mas light show at the depo
- Replaced a couple defected lights at the public safety building in police locker-room with new led lights.
- Light ripped off at Alpineer park tunnel park. Was able to remount fixture
- Greenwood and Court street traffic handhole cover broke by semi-truck. Pick up debris
- 45/52 and Riverstone Pkwy traffic handhole cover broke. Pick up debris
- Check out street lights on orchard and merchant for alderman jones. All Com-ed poles
- Check out the different T8'S T12'S light bulbs fixture at the library for Com-ed rebate
- Sewer camera truck subpanel tripping GFIC outlet. Unwired few breakers to find out it was a defected battery charger. Replaced with new battery charger

Environmental Services Utility Sewer Services

Monthly Report – February 2022

Sewer Calls: 6

Grease Traps Inspected: 22

JULIE Locates: 481

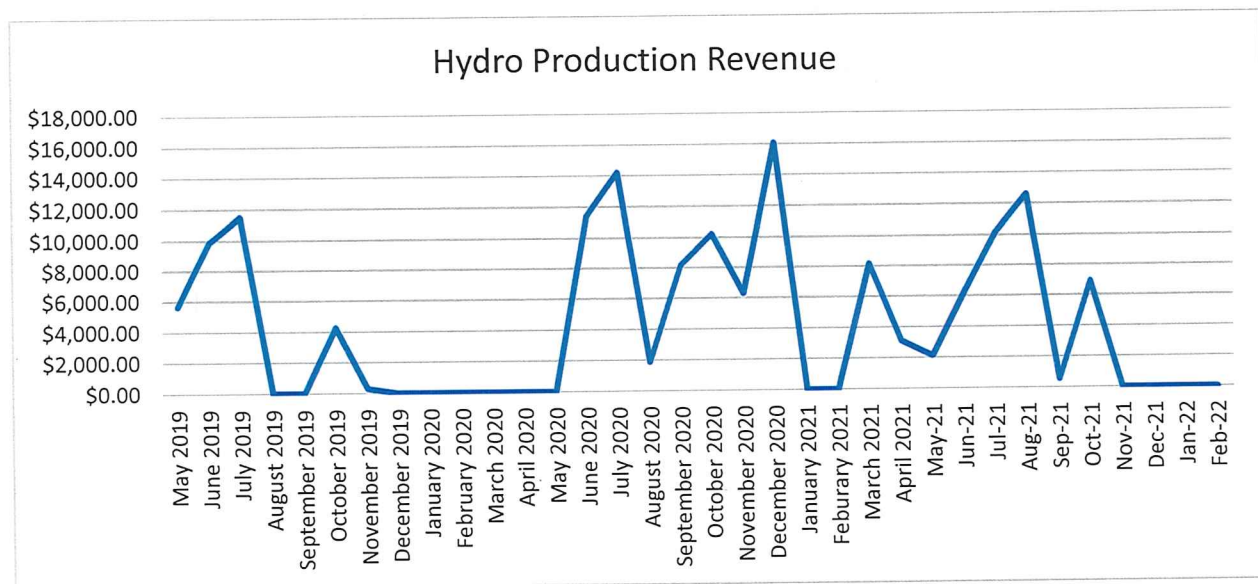
Sanitary and Storm Lines Cleaned: 18,804ft (3.56 miles)

Sanitary and Storm Lines Televised: 1,693ft (0.32 miles)

Hydro Production Report

“Hydro” – 0 Production Hours – (Running weather and river conditions permitting.)

0 kWh Produced (0 Mega Watts) – NOT RUNNING



Lift Station Updates

Continuing to investigate reason of phantom calls from Indian Meadows

Working to set up KESU to remotely view Stone St to monitor real time lift station conditions

Construction Updates

Duane Blvd dig



Infrastructure Updates

I & I kick off meeting coming up 3/23

FERC Requested signage – discussed placement with KVPD

Hydro meeting with **Sargent & Lundy**

EIA 923M for month of February submitted

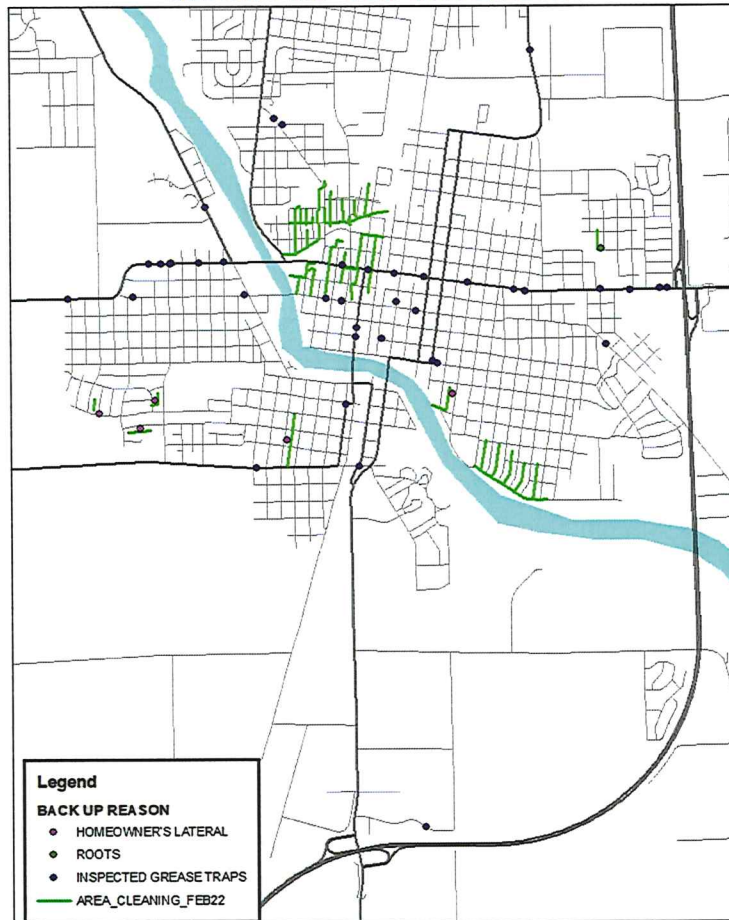
Met with AL Gonzalez IEPA MS4 checklist

Building Maintenance Update

Library Lights walkthrough at Library (ComEd incentive)

Geographic Information System Updates

**FEB 2022 SEWER CALLS, AREA CLEANING,
and GREASE TRAP INSPECTIONS**



INDUSTRIAL--LAB SERVICES MONTHLY REPORT

February 2022

I. Industrial Services – Pretreatment Program

A. Automatic 24-Hour Composite Sampling:

1. Armstrong Cooling Water- 3 days
2. J.R. Short- 3 days
3. Sun Chemical- 3 days
4. Del Monte – 3 days
5. Zip Pak – 3 days
6. Pactiv – 3 days

B. Monthly random grab samples due to inconsistent compliance with pretreatment and/or City Ordinance limits at: None for February 2022

C. Miscellaneous

1. Lab management prepared and forwarded the laboratory billing invoice for testing both to KRMA and to the Comptroller's Office.
2. Lab management performed random industrial spot checks throughout the month.
3. Lab management forwarded monthly wastewater reporting for Armstrong Cooling Water to the respective Armstrong personnel, Stelle wastewater reporting to the respective community of Stelle personnel, CHS (Central High School) wastewater reporting to the respective CHS operations personnel, Clifton wastewater reporting to the respective Clifton operations personnel, and Van Drunen wastewater reporting to the respective Van Drunen personnel.
4. Lab management received and reviewed the monthly continued compliance report from Special Waste Disposal for February 2022 (due by end of March). Submission of the monthly report is a permit requirement for SWD (newly permitted and unique centralized waste industrial discharger).
5. Lab personnel have continued testing on industrial and hauled-in dischargers for total phosphorus through February 2022 (began in October 2020). Per KRMA request, testing will continue and results will be forwarded until further notice.
6. Lab management has kept in regular contact with CSL Behring as they have developed a compliance plan/schedule for both pH adjustment and ammonia treatment. Phase one (permanent pH treatment) commenced on Monday, October 11, 2021. CSL Behring has achieved a more consistent pH as a result of phase one. Phase 2 is in construction.
7. The "Sanitary Extension" project at Dow Chemical (Rohm Haas) has concluded and since May 12, 2020 (the afternoon of May 11 saw the "switch-over" to the new infrastructure), Laboratory Services have used the new sampling location for wastewater collection. Reimbursement that began with the project's start in November 2019 has been added to Dow's monthly sewer invoicing. As of the end of February 2022, twenty-eight (28) reimbursement payments have been issued with Dow's statements. An agreement was reached from meeting with Dow in March 2021 that additional payments will be extended through May 2022 to cover change costs (on Dow's portion) from the project.

8. February 2022 (and since late 2018) has continued to see Kensing sending mostly untreated wastewater to the KRMA plant as a result of their complete shutdown of their activated sludge treatment system. Dosing of an odor control agent with assistance from an environmental contractor has commenced in March 2020 and is ongoing. Lab management continues to forward communication from Operations management on H₂S concentrations within the lift station/sewer infrastructure to Kensing as part of their ongoing data collection.
9. The Dow (Rohm Haas) Remediation site (located on the south end of BASF property) continues to be shut down through February 2022 and as such there are no pretreatment requirements. In continuing their rebound study, Dow is pursuing a “No Further Action” (NFA) status with Illinois EPA. As such, no further discharge is planned under this wastewater permit which has not been renewed. Communication has been received by Dow’s environmental contractor and NFA has not been granted yet. For this remediation site, Dow is still working through the reporting process and discussion with IL EPA for the NFA.
10. Lab management was contacted by US EPA, Region 5, regarding a formal information request (remote audit) on March 23, 2021. Pretreatment data, including site inspections, permits, and enforcement actions, has been compiled, scanned, and sent electronically to US EPA via mail on an USB flash drive. Due to an inability of US EPA to locate the original package (confirmed delivery on May 7, 2021 with USPS), lab management with assistance from KRMA resubmitted all requested data on June 9, 2021. Confirmation from US EPA was received on June 23, 2021 that the package had made it to the correct official. US EPA responded on September 27, 2021, regarding the information request with a follow up containing five areas of concern involving specific permit language along with enforcement and publication issues with non-compliant industrial users. Partnering with KRMA (provides pretreatment on hauled-in users), lab management responded back with an action plan (permit amendments and explanations) to US EPA on October 25, 2021. For further evidence of a return to compliance, lab/KRMA will also provide documentation by the due date (120 days from original e-mail on January 25, 2022) as a follow up to US EPA’s remote audit. The proper compliance documentation was sent to the EPA and was approved by the EPA. The City of Kankakee and KRMA pretreatment programs are now in full compliance with the EPA.
11. Partnering with Operations Management, the Lab Group has successfully begun the process of sampling/testing for the City’s MS4 (Municipal Separate Storm Sewer System) NPDES permit. There are eight outfalls within or just outside City borders that will be sampled quarterly for a range of parameters including solids, pH, mercury, and oil/grease (total of 11 different analyses). This has been finished for 2021 and will begin again in March of 2022.
12. The laboratory has begun testing four sample locations for KRMA (upstream and downstream Kankakee River along with Station Street Bridge and Warner Bridge) for total phosphorus starting August and continuing into October 2021. This testing is being performed to assist KRMA with their current NPDES permit with a special condition for a Nutrient Assessment Reduction Plan (NARP). This testing has been paused through the winter and will resume in April of 2022.
13. The laboratory has successfully placed the vehicle bid order with Court Street Ford for the Ford F-250 Super Duty 4x4. Production time has increased drastically and the Court Street Ford estimated delivery to dealership is 30 plus

weeks. As of February, there is no build date on this truck. Any updates will be provided to this summary report as they are received.

14. Communication and several remote discussions have been initiated with Perkin Elmer (lab equipment manufacturer for the Utility's AA and mercury units) as through our twice-per-year maintenance agreement, the laboratory was informed that our current AA unit (purchased/installed in 2004) has reached the end of its serviceable life (needed repairs done as "best-fit" and obsolete replacement parts). The current atomic absorption unit (Perkin Elmer AA 400) is responsible for analyzing all of the permit limited metals (for KRMA parameters, hauled-in waste, and industrial) including cadmium, copper, lead, molybdenum, nickel, silver, zinc, chromium, and manganese. An average of about 20 to 25 samples are analyzed per week for a total of about 500 to 600 metals analyses per month. Getting preliminary estimates on instruments and prerequisite equipment (chiller, autosampler, line conditioner, etc.), the purchase will need to be budgeted for roughly \$90,000.
15. A new employee, Seth Hall, began working on November 8 and has been successfully completing training. He is expected to be fully trained by the end of the 6 month probation period that ends in May of 2022.

II. Industrial Monitoring Program (User Charge)

- A. For the month of February 2022, the approximate number of samples collected:

200	Scheduled user-charge grab samples
270	Industrial spot checks
6	Oil & Grease samples
<u>0</u>	Continued pretreatment monitoring – grab samples
476	Total for the month (20 days)

B. Wastewater Violation Discharge Notice issued for:

None issued for February 2022

C. User Charge Billing Reports

1. The monthly user charge/pretreatment billing reports were prepared and submitted to the Comptroller's Office for final processing.
2. Flow summaries for the **"Big Two"** Industries for 2022:

2022	Kensing Total Flow MG	CSL Behring Total Flow MG
Month		
Jan-2022	20.055	24.9534
Feb-2022	19.108	23.4542
Mar-2022		
Apr-2022		
May-2022		
Jun-2022		
Jul-2022		
Aug-2022		
Sep-2022		
Oct-2022		
Nov-2022		
Dec-2022		
TOTAL	39.163	48.4076
Average	19.5815	24.2038

3. Monthly industrial flow/surcharge/pretreatment billing summaries for 2022:

INDUSTRIAL MONTHLY CHARGES			
2022			
	KENSING	CSL/NORTH	ROHM HAAS/DOW
JANUARY			
Flow Charges	\$224,081	\$278,812	\$27,460
Surcharge/Pretreatment	\$22,413	\$19,729	\$17,442
FEBRUARY			
Flow Charges	\$213,496	\$262,061	\$17,844
Surcharge/Pretreatment	\$18,740	\$35,679	\$19,737
MARCH			
Flow Charges			
Surcharge/Pretreatment			
APRIL			
Flow Charges			
Surcharge/Pretreatment			
MAY			
Flow Charges			
Surcharge/Pretreatment			
JUNE			
Flow Charges			
Surcharge/Pretreatment			
JULY			
Flow Charges			
Surcharge/Pretreatment			
AUGUST			
Flow Charges			
Surcharge/Pretreatment			
SEPTEMBER			
Flow Charges			
Surcharge/Pretreatment			
OCTOBER			
Flow Charges			
Surcharge/Pretreatment			
NOVEMBER			
Flow Charges			
Surcharge/Pretreatment			
DECEMBER			
Flow Charges			
Surcharge/Pretreatment			

III. Analytical Services

- A. PDC testing – Monthly QC Round Robin was performed.
- B. Lab is running normally with some training and employee absence.

AA Section samples from February 1, 2022 to February 28, 2022.

Cyanide samples –

Industrial samples – 20 samples / 136 metals

Hauler samples – 55 samples / 385 metals

In-plant samples – 0 samples / 0 metals

Mercury samples – 55 samples

Hydrocarbon oil/grease – 0 samples

IV. Administrative Services – Administrative Specialist

- A. Covid 19 Precautions
 - Daily cleaning and disinfecting of office equipment, office area, and lab area
 - Per KRMA guidelines, no visitors are allowed in the building
- B. Continued to archive 2020 - 2021 industrial files – updated files for new fiscal year
- C. Prepared monthly report for Utility packet
- D. Met with Industrial Services Coordinator to go over daily agenda
- E. Weekly scanning and entering Laboratory Accounts Payables and forwarded to Comptroller's Office
- F. Liaison between Industrial Services Coordinator, industries, and KRMA Assistant Superintendent
- G. Continuation of updating the Industrial Compliance Letters with edits regarding personnel and address change
- H. Provide customer service to phone customers – no walk-ins allowed at this time
- I. Records daily and tallies monthly laboratory user charge data for each industrial user
- J. Administers the UPS shipping process; labeling, documentation for the KESU Lab Department and Technical Services Department.
- K. Prepares the monthly UPS bill for submittal to Industrial Services Coordinator and Comptroller's Office
- L. Entered monthly analytical metal results for hauled-in and industries into HACH program
- M. With assistance of Industrial Coordinator, continuation of archiving, organizing, and maintaining industrial pretreatment files

Submitted by:

Ryan P. McGinnis, Lab Operations Manager, Kankakee Environmental Services

KANKAKEE ENVIRONMENTAL SERVICES UTILITY
EXPENDITURE AND REVENUE REPORT
February 28, 2022

At 10 months 83.33%
EXPENDITURE REPORT

	BUDGET 21/22	EXPENSES/ REVENUES	YEAR-TO- DATE	YEAR-TO- DATE %
51 KESU - SEWER FUND EXPENDITURES				
10 SEWER FD - ADMINISTRATION				
401 SUPERVISORY SALARIES	332,366	10,429	202,174	60.8%
405 UTILITY BOARD	5,600	400	4,000	71.4%
451 FICA/MEDICARE	297,416	23,349	200,975	67.6%
452 IMRF EMPLOYER	437,279	26,903	269,476	61.6%
453 STATE UNEMPLOYMENT	18,000	5,018	6,922	38.5%
454 WORKERS COMP INSURANCE	325,000	23,500	236,000	72.3%
456 HEALTH INSURANCE	941,270	58,940	521,580	55.4%
502 SUPPLIES	2,000	700	750	37.5%
521 AUDIT SERVICES	40,000		10,000	25.0%
522 CONTRACTUAL SERVICES	400,000	36,293	164,933	41.2%
524 COLLECTION EXPENSE	615,000	66,253	649,152	105.6%
536 LIABILITY INSURANCE	100,000	7,141	58,249	58.2%
546 PUBLICATIONS/MATERIALS	6,000		5,769	96.2%
547 DUES/MEMBERSHIPS	2,000	0	0	0.0%
548 CONFERENCES/SEMINARS	4,500	0	0	0.0%
549 TRAVEL EXPENSES	1,000	0	40	4.0%
556 POSTAGE	250	0	0	0.0%
561 SPACE CENTER LEASE	120,000	5,431	61,138	50.9%
566 SAFETY PROGRAM	10,000	2,536	4,865	48.6%
LEGAL EXPENSE	0	0	0	0.0%
601 CAPITAL REPAIR/REPLACEMENT	850,000	0	0	0.0%
TOTAL SEWER FD - ADMINISTRATION	4,507,671	266,893	2,395,022	53.1%
20 SEWER SERVICES GROUP				
401 SUPERVISORY SALARIES	82,988	6,384	63,808	76.9%
402 CLERICAL SALARIES	0	0	0	0.0%
404 LABOR	545,240	42,800	425,938	78.1%
410 OVERTIME	20,910	2,364	14,474	69.2%
415 ON-CALL PAY	20,000	0	0	0.0%
420 CERTIFICATION/LONGEVITY	15,300	0	0	0.0%
501 OFFICE SUPPLIES	1,000	80	648	64.8%
502 MATERIALS & SUPPLIES	50,000	2,832	30,119	60.2%
503 REPLACEMENT PARTS	5,000	1,407	4,565	40.5%
504 CHEMICALS	15,000	0	0	0.0%
512 FUEL	25,000	1,914	19,551	78.2%
514 LUBRICANTS	12,000	749	4,199	35.0%
518 UNIFORM/RUG SERVICE	6,000	596	4,507	75.1%
522 CONTRACTUAL INSPECTION	10,000		9,901	99.0%
527 CUSTODIAL SERVICES	100,000	4,595	79,563	79.6%
551 ELECTRICITY	85,000	14,760	66,362	78.1%
552 NATURAL GAS	24,000	3,662	29,567	123.2%
554 TELEPHONE	16,000	3,249	16,447	102.8%
555 WATER	30,000	658	13,613	45.4%
572 VEHICLE MAINTENANCE & REPAIR	45,000	5,283	36,022	80.0%
577 BUILDINGS & GROUNDS MAINT & REP	200,000	23,642	183,363	91.7%
TOTAL SEWER SERVICES GROUP	1,308,438	114,973	1,002,647	76.6%
30 WASTEWATER TREATMENT				
553 WASTEWATER TREATMENT	5,913,765	499,908	4,999,080	84.5%

KANKAKEE ENVIRONMENTAL SERVICES UTILITY
EXPENDITURE AND REVENUE REPORT
February 28, 2022

At 10 months 83.33%

EXPENDITURE REPORT

	BUDGET 21/22	EXPENSES/ REVENUES	YEAR-TO- DATE	YEAR-TO- DATE %
33 TECHNICAL SERVICES GROUP				
401 SUPERVISORY SALARIES	73,000	5,345	54,422	74.6%
402 CLERICAL SALARIES	0	0		0.0%
403 TECHNICAL SALARIES	215,926	13,731	175,632	81.3%
404 LABOR	156,754	12,942	129,523	82.6%
410 OVERTIME	4,000	233	3,329	83.2%
415 ON-CALL PAY	10,200	0	0	0.0%
420 CERTIFICATION/LONGEVITY	2,000	0	0.00	0.0%
502 SUPPLIES	90,250	7,166	43,957	48.7%
503 REPLACEMENT PARTS	36,400	1,194	22,251	61.1%
512 FUEL	2,000	153	1,565	78.3%
526 TECHNICAL SUPPORT	40,000	0	37,131	92.8%
554 TELEPHONE	2,000	0	0	0.0%
571 TECHNICAL MAINTENANCE	4,000	4,176	4,176	104.4%
572 VEHICLE MAINTENANCE & REPAIR	4,000	0	1,910	47.8%
581 TECHNICAL REPAIR	25,000	0	1,854	7.4%
TOTAL TECHNICAL SERVICES GROUP	665,530	44,940	475,750	71.5%
40 LABORATORY SERVICES GROUP				
401 SUPERVISORY SALARIES	94,172	6,223	74,689	79.3%
402 CLERICAL SALARIES	59,909	4,608	49,218	82.2%
403 TECHNICAL SALARIES	269,980	20,206	203,016	75.2%
410 OVERTIME	200	0	0	0.0%
420 CERTIFICATION/LONGEVITY	4,100	0	933	22.8%
502 LAB SUPPLY	72,000	2,106	33,341	46.3%
503 AA SUPPLY	25,000	3,844	8,647	34.6%
506 CLEANING/COMMODITIES	800	0	231	28.9%
512 FUEL	3,000	220	2,242	74.7%
517 SAFETY SUPPLY	800	46	664	83.0%
522 LABORATORY/CONTRACTUAL SVCS	160,000	10,555	88,896	55.6%
526 COMPUTER SUPPORT	1,800		96	5.3%
529 QC/QA STANDARDS	10,000	144	3,953	39.5%
530 CHEMICAL WASTE DISPOSAL	2,000	1,002	1,935	96.7%
546 REFERENCE MATL/HANDBOOKS	800	0	0	0.0%
548 CONFERENCE/SEMINARS		0	0	0.0%
553 WATER	3,000	0	2,303	76.8%
554 TELEPHONE	0	0	0	0.0%
556 POSTAGE	1,800	147	2,368	131.6%
558 COPYING/PRINTING	1,000	0	43	4.3%
571 EQUIPMENT SERVICE	36,000	0	27,323	75.9%
572 VEHICLE MAINTENANCE & REPAIR	1,600	0	1,081	67.5%
581 EQUIPMENT REPAIR	3,400	0	0	0.0%
TOTAL LABORATORY SERVICES GROUP	751,361	49,100	500,980	66.7%
44 SEWER FD - DEBT SERVICE				
691 BOND ISSUE COSTS	-	500	500	0.0%
691 BOND PRIN/INTR/FEES	2,250,000	187,500	1,875,000	83.3%
TOTAL SEWER FD - DEBT SERVICE	2,250,000	188,000	1,875,500	83.4%

KANKAKEE ENVIRONMENTAL SERVICES UTILITY
EXPENDITURE AND REVENUE REPORT
February 28, 2022

At 10 months 83.33%
EXPENDITURE REPORT

	<u>BUDGET</u> 21/22	<u>EXPENSES/</u> <u>REVENUES</u>	<u>YEAR-TO-</u> <u>DATE</u>	<u>YEAR-TO-</u> <u>DATE %</u>
50 PUBLIC WORKS GROUP				
401 SUPERVISORY SALARIES	203,669	15,321	120,404	59.1%
402 CLERICAL SALARIES	42,175	3,244	34,023	80.7%
404 LABOR	2,205,741	157,428	1,634,183	74.1%
410 OVERTIME	90,000	19,598	60,446	67.2%
420 LONGEVITY	37,378	0	0	0.0%
502 MATERIALS & SUPPLIES	295,000	30,715	81,464	27.6%
512 FUEL	145,000	15,402	105,803	73.0%
522 CONTRACTUAL SERVICES	95,000	3,339	32,374	34.1%
530 WASTE HAULER	1,824,723	156,051	1,512,622	82.9%
531 ESU COLLECTION & DISPOSAL	100,000	14,265	82,242	82.2%
548 CONFERENCES/SEMINARS	5,000	0	825	16.5%
572 VEHICLE MAINTENANCE & REPAIR	262,500	26,614	215,507	82.1%
588 STREET & ALLEY REPAIR	75,000	0	36,865	49.2%
TOTAL PUBLIC WORKS GROUP	<u>5,381,186</u>	<u>441,976</u>	<u>3,916,757</u>	<u>72.8%</u>
 TOTAL UTILITY EXPENSE	 <u>20,777,951</u>	 <u>1,605,289.37</u>	 <u>15,165,237</u>	 <u>73.0%</u>

REVENUE REPORT

361 RESIDENTIAL/COMMERCIAL SEWER	6,130,385	572,136	5,364,167	87.5%
363 INDUSTRIAL SEWER	9,900,000	769,252	7,252,836	73.3%
364 SOLID WASTE FEES	3,160,407	269,903	2,672,306	84.6%
366 MANTENO CONTRACT REC'D FEB 28, 2022	150,000		150,000	100.0%
367 CHEBANSE CONTRACT	170,000	17,158	151,633	89.2%
369 KRMA CONTRACT	400,000	32,540	347,369	86.8%
373 HYDRO	55,000		63,552	115.5%
375 IDOT	70,000	0	38,467	55.0%
397 FEDERAL BOND INT	72,688	0	0	0.0%
398 APEA REVENUE UTILITY SEWER	650,000			0.0%
399 MISC REVENUE	40,000	3,424	62,445	156.1%

TOTAL REVENUE	<u>20,798,480</u>	<u>1,664,413</u>	<u>16,102,776</u>	<u>77.4%</u>
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as of 2/28/2022

CAPITAL ACCOUNT	\$	N/A	BOND & INTEREST	\$1,133,029
GENERAL ACCOUNT	\$	778,684	RESERVE & REPLACEMENT	\$554,460
			SURPLUS	\$50,000
			<u>BOND RESERVE</u>	<u>\$1,900,000</u>

Bid: ACCESS CONTROL SYSTEMS - ENVIRONMENTAL SERVICES UTILITY

Date: March 9, 2022 Time: 10:00 A.M.

[illegible]

Present:

Amos M. Watkins

Latoya Hearn

Engels to Kugel

CITY OF KANKAKEE

DOOR ACCESS CONTROL SYSTEM

PROPOSAL FORM

Note: This form shall be utilized by all Proposal Participants. All parts shall be fully and accurately filled in and completed. The undersigned Participant proposes to furnish all necessary labor, machinery, tools, apparatus, materials, equipment, service and other necessary supplies, and to perform and fulfill all obligations incident thereto in strict accordance with the contract documents.

Participant Name: Protection Associates, Inc.

Participant Street Address: 372 S. East Ave.

City, State, Zip: Kankakee, IL 60901

Phone # 815 933 4814

Email home@protection-associates.com

PROPOSAL AMOUNTS

Administration Building – 304 S. Indiana Ave \$ 30,454.09

Is this an alternate system (circle) ☒ Y ☐ N

Alternate utilizing existing equipment \$ _____

Public Safety Building – 385 E. Oak St. \$ 66,249.47

Is this an alternate system (circle) ☒ Y ☐ N

Alternate utilizing existing equipment \$ _____

Environmental Services Utility Bld. – 295 N. Harrison Ave. \$ 23,599.09

Is this an alternate system (circle) ☒ Y ☐ N

Environmental Services Utility Bld. – 270 N. Indiana Ave. \$ 15,746.25

Is this an alternate system (circle) ☒ Y ☐ N

Total using new equipment \$ 136,048.90

Total utilizing some existing equipment \$ _____

Participant Signature: Thomas Boisvert Date: 3/9/2022

CITY OF KANKAKEE

DOOR ACCESS CONTROL SYSTEM

PROPOSAL FORM

Note: This form shall be utilized by all Proposal Participants. All parts shall be fully and accurately filled in and completed. The undersigned Participant proposes to furnish all necessary labor, machinery, tools, apparatus, materials, equipment, service and other necessary supplies, and to perform and fulfill all obligations incident thereto in strict accordance with the contract documents.

Participant Name: Ruder Technologies
Participant Street Address: 1075 Lesco Road
City, State, Zip: Kankakee, Illinois 60901
Phone #: 815-932-8660
Email: jmemenga@rudertechnologies.com

PROPOSAL AMOUNTS

Administration Building – 304 S. Indiana Ave \$ 30,225.00

Is this an alternate system (circle) Y ☒ N

Alternate utilizing existing equipment

Note: We are utilizing ALL existing cabling & card readers at this location

\$ N/A

Public Safety Building – 385 E. Oak St. \$ 65,934.00

Is this an alternate system (circle) Y ☒ N

Alternate utilizing existing equipment

Note: We are utilizing ALL existing cabling & card readers at this location

\$ N/A

Environmental Services Utility Bld. – 295 N. Harrison Ave. \$ 27,542.00

Is this an alternate system (circle) Y ☒ N

Environmental Services Utility Bld. – 270 N. Indiana Ave. \$ 11,514.00

Is this an alternate system (circle) Y ☒ N

Total using new equipment \$ 135,215.00

Total utilizing some existing equipment \$ N/A

Participant Signature: Jeff Memenga Date: 03/09/2022



February 2, 2022

Honorable Mayor Chris Curtis
City of Kankakee
304 South Indiana Avenue
Kankakee, IL 60901

RE: **City Wide Roadway and Alley Pavement Evaluation and Analysis**

Dear Mayor Curtis:

Robinson Engineering, Ltd. (REL) is pleased to submit this proposal to provide professional engineering services for the City of Kankakee's roadway condition evaluation and analysis. We propose to conduct an assessment of the condition of the approximately 140 miles of local jurisdiction roadways within the City limits and prepare a Pavement Rating Map showing our findings and perform budget modeling and analysis accordingly. Option 2 includes both the 140 miles of local jurisdiction roadways and an additional approximate 40 miles of alleys. This Pavement Rating Map will be a powerful pavement management tool to better assess the current conditions of the City's pavement for future maintenance opportunities and funding analyses. As requested, we are providing you with two options for accomplishing this goal.

Option 1: City roadways only- The first option consists of automated field evaluation by use of a Laser Crack Measurement System (LCMS) to collect geo-located imagery in a single direction for the outermost lane for roads with two lanes or less. Images will be collected in both directions in the outermost lanes for roads with three lanes or more. Information collected by the LCMS include laser surface scans of the pavement, longitudinal profile data, transverse profile (rutting), faulting data, and roadway digital images on a block-by-block basis. The field data will be processed through computer software and REL will create a Pavement Rating Map. The field evaluation will be done by an outside sub consultant and this work could be completed as soon as June 2022. The final product would be delivered within six weeks from receipt of the field work.

• Project Initiation & Network Creation and Referencing	\$ 6,000
• Pavement Surface Condition Survey (140 miles)	\$48,600
• Data Review & Processing	\$ 7,600
• Preparation of Overall Pavement Condition Map	\$ 4,000
• Analysis for Two Budget Based and Two Condition Based (PCI) Scenarios	\$ 6,050
• Preparation of Condition Survey & Pavement Management Analysis Report	\$ 9,100
TOTAL ENGINEERING FEE – OPTION 1	\$81,350

Option 2: City roadways and alleys- The second option consists of automated field evaluation by use of a Laser Crack Measurement System (LCMS) to collect geo-located imagery in a single direction for the outermost lane for roads with two lanes or less. Images will be collected in both directions in the outermost lanes for roads with three lanes or more. Information collected by the LCMS include laser surface scans of the pavement, longitudinal profile data, transverse profile (rutting), faulting data, and roadway digital images on a block by block basis. The field data will be processed through computer software and REL will create

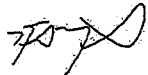
a Pavement Rating Map. The field evaluation will be done by an outside sub consultant and this work could be completed as soon as June 2022. The final product would be delivered within six weeks from receipt of the field work.

• Project Initiation & Network Creation and Referencing	\$ 6,250
• Pavement Surface Condition Survey (180 miles)	\$58,800
• Data Review & Processing	\$ 7,800
• Preparation of Overall Pavement Condition Map	\$ 4,300
• Analysis for Two Budget Based and Two Condition Based (PCI) Scenarios	\$ 6,150
• Preparation of Condition Survey & Pavement Management Analysis Report	\$ 9,400
TOTAL ENGINEERING FEE – OPTION 2:	\$92,700

The Standard Terms and Conditions for this proposal are attached hereto and incorporated herein.

Please let me know how you would like to proceed. Again, we thank you for the opportunity to submit this proposal for your consideration. Please feel free to call or email with any questions regarding this proposal, or if any additional information is needed.

Very truly yours,



Keith Mulholland, PE
Senior Engineer
(779) 333-7889
kmulholland@reltd.com

Option Selection: _____

Accepted this _____ day of _____, 2022.

CITY OF KANKAKEE

By: _____
Signature

Printed Name, Title

THE CITY OF KANKAKEE
KANKAKEE COUNTY, ILLINOIS

ORDINANCE
NUMBER 22-__

**AN ORDINANCE AMENDING CHAPTER 34 OF THE CITY CODE
OF THE CITY OF KANKAKEE
(SEWER RATES SEC. 34-104.1.2 AND SOLID WASTE,
GARBAGE AND RUBBISH SEC 34-107.2, AND
CHAPTER 34 DIVISION 300 RATES)**

CHRISTOPHER W. CURTIS, Mayor
STACY GALL, City Clerk

**MICHAEL PRUDE
CHERRY MALONE-MARSHALL
MICHAEL O'BRIEN
DAVID M. BARON
DAVID CRAWFORD
LARRY OSENGA
DANITA SWANSON**

**LANCE MARCZAK
VICTOR NEVAREZ
CARMEN LEWIS
KELLY JOHNSON
MICHAEL COBBS
P. CARL BROWN
REGINALD JONES**

Aldermen

Published in pamphlet form by authority of the Mayor and City Clerk of the City of Kankakee on
this _____ day of _____, 2022.

ORDINANCE NUMBER 22-_____

**AN ORDINANCE AMENDING CHAPTER 34 OF THE CITY CODE
OF THE CITY OF KANKAKEE
(SEWER RATES SEC. 34-104.1.2 AND SOLID WASTE,
GARBAGE AND RUBBISH SEC 34-107.2, AND
CHAPTER 34 DIVISION 300 RATES)**

WHEREAS, the City of Kankakee has adopted Chapter 34 of the City Code of the City of Kankakee relating in part to Sewer Rates and Residential Rates.

WHEREAS, the Mayor and City Council of the City of Kankakee deem it to be in the best interest of the City of Kankakee to make certain amendments thereto as set forth hereinafter.

NOW THEREFORE BE IT ORDAINED, by the Mayor and the City Council of the City of Kankakee, shall be and hereby is amended to read as follows:

SECTION 1 Division 104 – USER CHARGE SYSTEM AND ADDITIONAL CHARGES

Sec. 34-104.1.2 In accordance with Ordinance No. 09-70, the following user charges and fees are established:

Building sewer permits:

Single family residential: \$25.00

Multiple family residential, commercial, institutional and governmental: \$50.00

Industrial: \$100.00

Sewer lateral termination permit and inspection fee: \$100.00

User Charges applicable to each and every user connected to the sanitary sewers of the City of Kankakee;

Base User Charge Rate (flow based) charged to all users, who discharge wastewater to the sanitary sewers, shall be the sum of the operation and maintenance, replacement and debt service expense of the Environmental Services utility. The charge shall be based upon 100 cubic feet (CCF) of flow.

User Surcharge shall be charged to all non-domestic users who discharge wastewater with strength greater than domestic wastewater.

Fixed User Charge shall be charged to all domestic users of the sanitary sewers not having a water usage history provided by Aqua Illinois to estimate domestic monthly wastewater flow.

Contaminated Groundwater permitted to be discharged to the sanitary sewers shall be charged the established rate.

	05/01/2022 (\$)	05/01/2023 (\$)	05/01/2024 (\$)
Flow Charge (100 cubic feet)	7.50	7.91	8.38
BOD Surcharge (lb)	0.40	0.40	0.40
Suspended Solids Surcharge (lb)	0.40	0.40	0.40
Fats, Oils and Greases (FOG) (lb)	0.40	0.40	0.40
Contaminated Groundwater (100 cubic feet)	15.66	16.52	17.51
Fixed Charge (monthly)	58.76	62.58	66.96
Industrial Pretreatment Charges (increase)	6%	6.5%	7%

SECTION 2 Division 107 – SOLID WASTE, GARBAGE AND RUBBISH

Sec. 34-107.2 Residential Service Fee

107.2.1 This section provides for the establishment of residential service fees for the collection, recycle and disposal of solid waste in accordance with State and Federal regulations. The residential service fee shall be established as follows per month effective May 1, 2021 and continuing monthly until otherwise amended:

May 1, 2021	\$36.77
May 1, 2022	\$38.24
May 1, 2023	\$39.77
May 1, 2024	\$41.36
May 1, 2025	\$43.02

This residential service fee applies to all residences and/or dwellings containing four (4) units or less. Each dwelling unit and/or residence shall be accessed the established residential service fee monthly.

SECTION 3. Division 300 - RATES

Private sewage disposal system inspection fee: \$100.00;

Connection fees: Single-family residential: \$1,000.00;
 4-Units or more: \$1,500.00
 Multiple family residential: \$1,500.00
 Commercial: \$1,500.00
 Industrial: \$1,500.00

Sewer lateral termination permit and inspection fee: \$100.00

Sewer disconnection fee: \$800.00

Sewer reconnection fee \$200.00

SECTION 4.

This Ordinance shall be in full effect as of the date of final passage and publication.

SECTION 5.

In all other respects, this Chapter 34 shall remain in full force and effect as modified.

Intentionally left blank.

ADOPTED by the Mayor and City Council of the City of Kankakee, Kankakee County, Illinois

this ____ day of _____, 2022, pursuant to a roll call vote, as follows:

	YES	NO	ABSENT	PRESENT
PRUDE				
MALONE-MARSHALL				
O'BRIEN				
BARON				
CRAWFORD				
OSENGA				
SWANSON				
MARCZAK				
NEVAREZ				
LEWIS				
JOHNSON				
COBBS				
BROWN				
JONES				
MAYOR CURTIS				
TOTAL				

APPROVED by the Mayor of the City of Kankakee, Kankakee County, Illinois on this __
day of _____, 2022.

CHRISTOPHER W. CURTIS
Mayor

ATTEST:

Stacy Gall, City Clerk

STATE OF ILLINOIS

)
) SS
)

COUNTY OF KANKAKEE

CERTIFICATION

I, Stacy Gall do hereby certify that I am the duly qualified and elected Clerk of the City of Kankakee, Kankakee County, Illinois, and that as such Clerk I do have charge of and custody of the books and records of the City of Kankakee, Kankakee County, Illinois.

I do hereby further certify that the foregoing is a full, true and correct copy of Ordinance No. _____, “

AN ORDINANCE AMENDING CHAPTER 34 OF THE CITY CODE OF THE CITY OF KANKAKEE (SEWER RATES SEC. 34-104.1.2 AND SOLID WASTE, GARBAGE AND RUBBISH SEC 34-107.2, AND CHAPTER 34 DIVISION 300 RATES)” adopted and approved by the Mayor and Board of Trustees of the City of Kankakee, Illinois on _____, 2022.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the City of Kankakee, Kankakee County, Illinois this ____ day of _____, 2022.

Stacy Gall
City Clerk
City of Kankakee

To: Environmental Services Utility Board,

Date: March 18th, 2022

Based on protocol, the ESU Board will need to review, approve and/or deny the Juneteenth Holiday benefit for employees in the following classification as observed by the City of Kankakee.

IT Computer Specialist

IT Service Director

Administrative Manager

Operations Manager Sewer/GIS

Operations Manager DPW

Assistant Superintendent DPW

Assistant Comptroller

Administrative Specialist/AP & FOIA

Administrative Assistant, DPW

Coordinator of Lab Services

Administrative Assistant Lab

Please Note: Juneteenth will be observed by the City on Monday, June 20th, 2022.